Exhibit A

	Committee	of Asbestos	 			
		imants	And	erson Kill	Janet S	. Baer, P.C.
Category	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
01 - Asset Analysis and Recovery	0.00	0.00	349,984.50	8,820,079.00	0.00	0.00
02 - Asset Disposition	0.00	0.00	0.00	0.00	0.00	3,372.50
		1				
03 - Business Operations	0.00	0.00	0.00	0.00	149,272.50	224 500 00
04 - Case Administration	0.00	0.00	0.00	4.340.00	10.902.50	321,500.00 137,440.00
				1,040.00	10,502.50	137,440.00
05 - Claim Analysis Objection & Resolution (Asbestos)	0.00	0.00	0.00			
06 - Claim Analysis Objection & Resolution (Non-asbestos)	0.00	0.00	0.00	0.00	3,975.00	20,225.00
	0.00	0.00	0.00	0.00	37,195.00	794,162.50
07 - Committee, Creditors', Noteholders', or Equity Holders'			ł			
or - Committee, Creditors, Noteriolders, or Equity Holders	0.00	0.00	0.00	0.00	0.00	427.50
08 - Employee Benefits/Pension	0.00	0.00	0.00	0.00	0.00	92,795.00
				- 0.00	0.00	32,730.00
09 - Employment Applications, Applicant	0.00	0.00	0.00	222.22		
- The state of the	0.00	0.00	0.00	820.00	0.00	0.00
10 - Employment Applications, Others	0.00	0.00				
11 - Fee Applications, Applicant	0.00	0.00	0.00 10.932.00	0.00	0.00	29,927.50
12 - Fee Applications, Others	0.00	0.00	0.00	126,655.50 0.00	9,910.00	122,280.00
	1	0.00	0.00	0.00	0.00	41,900.00
13 - Financing	0.00	0.00	0.00	0.00	0.00	88,820.00
14 - Hearings	0.00	0.00	0.00	48,520.50	2,272.50	197,335.00
45 Litteration and Litteration Const. III						
15 - Litigation and Litigation Consulting 16 - Plan and Disclosure Statement	0.00	0.00	0.00	5,639.00	54,112.50	1,104,870.00
17 - Relief from Stay Proceedings	0.00	0.00	0.00	0.00	166,327.50	773,985.00
18 - Tax Issues	0.00	0.00	0.00	0.00	0.00	33,177.50
19 - Tax Litigation	0.00	0.00	0.00	0.00	0.00	15,832.50
20 - Travel - Non-working	0.00	0.00	0.00	29,227.50	0.00 9.375.00	375.00 95.722.50
21 - Valuation	0.00	0.00	0.00	0.00	0.00	95,722.50
22 - ZAI Science Trial	0.00	0.00	0.00	0.00	0.00	0.00
24 - Other	0.00	0.00	0.00	0.00	0.00	0.00
25 - Accounting/Auditing	0.00	0.00	0.00	0.00	0.00	0.00
26 - Business Analysis 27 - Corporate Finance	0.00	0.00	0.00	0.00	0.00	0.00
28 - Data Analysis	0.00	0.00	0.00	0.00	0.00	0.00
30 - Fraudulent Conveyance (Adv. Proceeding)	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT CATEGORY - TOTAL FEES	0.00	0.00			0.00	0.00
PROJECT CATEGORY - TOTAL EXPENSES (NON ZAI SCIENCE TRIAL)	0.00	34,753,38	360,916.50 327.07	9,035,281.50	443,342.50	3,874,147.50
PROJECT CATEGORY 23 - EXPENSES (ZAI SCIENCE TRIAL)	0.00	0.00		99,472.81	15,238.14	106,050.11
PROJECT CATEGORY - TOTAL FEES AND EXPENSES ¹	-		0.00	0.00	0.00	0.00
	0.00	34,753.38	361,243.57	9,134,754.31	458,580.64	3,980,197.61
FEE APPLICATION - TOTAL FEES	0.00	0.00	360,916.50	9,035,281.50	443,342.50	3,874,147.50
FEE APPLICATION - TOTAL EXPENSES FEE APPLICATION - TOTAL FEES AND EXPENSES*	0.00	34,753.38	327.07	99,472.81	15,238.14	106,050.11
THE OFFICE AND EXPENSES	0.00	34,753.38	361,243.57	9,134,754.31	458,580.64	3,980,197.61

Baker	r Donelson		nagement Group BMC)	Beveridge	& Diamond	Bilzin	Sumberg	Blackst	one Group ³	Bowe & F	ernicola, LLC
39th-41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	6,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.50	0.00	12,095.55	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,152.50	4,393.00	0.00	7,301.50	0.00	0.00
0.00	0.00	24,388.50	865,453.00	0.00	0.00	607.50	20,525.50	0.00	205,639.12	0.00	0.00
		24,000.00	555,455.55	0.00	0.00		20,020.00		200,000.12		
0.00		0.070.00	1 004 400 75		0.00		4 000 50		0.00		
0.00	0.00	8,072.00 30,329.00	1,634,190.75	0.00	0.00	0.00	4,989.50 14,271.00	0.00	0.00	0.00	0.00
0.00	0.00	30,329.00	508,067.25	0.00	0.00	0.00	14,271.00	0.00	53,167.77	0.00	0.00
										l	
0.00	0.00	0.00	0.00	0.00	0.00	745.00	23,638.00	0.00	477,230.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,018.23	0.00	0.00
0.00						5.60	0.00	5.00	100/010/20	3,50	
0.00	0.00	0.00	0.400.00	0.00	0.00	0.00	0.00	0.00	40.000.44		0.00
0.00	0.00	0.00	2,406.00	0.00	0.00	0.00	0.00	0.00	12,283.14	0.00	0.00
0.00		2.22			2.22		2.00		0.00		
0.00	0.00	0.00 3,795.00	0.00 376,293.50	0.00	0.00 0.00	0.00 2,100.00	0.00 33,752.00	0.00	0.00 61,253.19	0.00	0.00 0.00
0.00	0.00	0.00	0,00	0.00	0.00	157.50	8,527.00	0.00	0.00	0.00	0.00
	0.00	0.00	0,00		0.00	107.00	0,027.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,50	0.00	787,018.24	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	8,705.00	147,081.25	0.00	54,589.61	0.00	0.00
0.00	0.00	0.00	0.00	38,083.50	1,348,696.70	0.00	905,274.00	0.00	0.00	0.00	94,465.00
0.00	0.00	0.00	524,063.00	0.00	0,00	7,222.50	173,920.00	0.00	777,703.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	125,507.95	0.00	0.00
0.00	0.00	0.00	22,738.25	0.00	0.00	2,205.00	38,940.75	0.00	0.00 261,375.27	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,751.34	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	105.00	6,338.00	0.00	0.00	0.00	0.00
174,000.00	1,994,500.00	12,199.00	51,859.33	0.00	0.00	0.00	0.00	525,000.00	5,328,355.68	0.00	18,865.00
0.00	0.00	0.00	0.00	0.00	149,841.25	0.00	149,841.25	0.00	5,136.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,062.21	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,680.02	0.00	0.00
0.00	0.00	6,823.00 0.00	1,071,505.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	2,234,500.00										
174,000.00 65.83	159,291.56	85,606.50 6,546.90	5,062,758.58 559,915.95	38,083.50 133.91	1,498,537.95 20,587.08	24,000.00 1,488.36	1,532,772.25 232,913.21	525,000.00 1,888.31	12,819,173.21 289,449.97	0.00	113,330.00 239.68
0.00	0,00	0,00	0.00	0.00	0.00	0.00	1,288.65	0.00	0.00	0.00	0.00
	-										
174,065.83	2,393,791.56	92,153.40	5,622,674.53	38,217.41	1,519,125.03	25,488.36	1,766,974.11	526,888.31	13,108,623.18	0.00	113,569.68
174,000.00	2,234,500.00	85,606.50	5,164,972.48	38,083.50	1,498,537.95	24,000.00	1,532,772.25	525,000.00	15,024,166.67	0.00	113,330.00
65.83	159,291.56	6,546.90	559,915.95	133.91	20,587.08	1,488.36	234,201.86	1,888.31	289,449.97	0.00	239.68
174,065.83	2,393,791.56	92,153.40	5,724,888.43	38,217.41	1,519,125.03	25,488.36	1,766,974.11	526,888.31	15,313,616.64	0.00	113,569.68

Buchana	an Ingersoll	Campbe	ell & Levine	Canadia	an ZAI Claimants	Caplin 8	k Drysdale	Capstone C	orp. Recovery	Carel	la Byrne
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	1,872.50	0.00	2,572.50	0.00	0.00	362.00	10,086.00	89,610.50	575,470.00	0.00	0.00
0.00	31,646.50	0.00	32,325.00	0.00	0.00	2,728.50	4,314.50	0.00	65,115.50	0.00	0.00
0.00	17,542.00	1,762.50	22,388,00	0.00	0.00	8,697.50	15,917.50	0.00	0.00	0.00	0.00
0.00	178,548.50	700.00	171,080.00	0.00	250,148.00	12,717.50	1,615,074.00	0.00	11,963.00	0.00	0.00
0.00	125,340,50	150.00	133,367.50	0.00	4,130.00	90.50	667,301,50	2,317.00	597,563.50	0.00	0.00
0.00	40,680.50	100.00	49,499.50	0.00	0.00	0.00	45,427.00	0.00	24,376.50	0.00	0.00
	,		101100100		0.00	-	10 121100		2.,,0		0.00
0.00	40 227 00	44 000 00	460 024 50	0.00	0.00	0 500 50	76 040 00	10 100 50	400 404 05	0.00	0.00
0.00	12,337.00	11,088.00	168,931.50	0.00	0.00	2,563.50	76,248.00	10,492.50	463,161.25	0.00	0.00
0.00	5,097.00	37.50	14,341.00	0.00	0.00	0.00	13,624.50	490.00	238,049.00	0.00	0.00
0.00	4,647.00	0.00	4,739.00	0.00	0.00	0.00	22,704.50	0.00	8,168.00	0.00	0.00
0.00	8,704,00	37.50	9,996.50	0.00	0.00	0.00	37,056.50	0.00	132,559.00	0.00	0.00
0.00	120,440.50	1,807.50	142,569.50	0.00	0.00	6,945.00	241,701.00	9,875.50	329,265.00	0.00	89,582.50
0.00	48,961.50	10,691.00	140,619.50	0.00	0.00	0.00	43,827.50	0.00	9,023.50	0.00	0.00
0.00	0.00 24,777.00	0.00 5,547.50	1,554.00 135,909.50	0.00	0.00 41,650.00	0.00 7,494.00	4,437.00 298,013.00	46,900.50 0.00	1,666,353.50 14,908.00	0.00	0.00
0.00	24,777.00	5,547.50	135,909.50	0.00	41,000.00	7,494.00	296,013.00	0.00	14,906.00	0.00	0.00
0.00	272,335.50	0.00	265,981.50	0.00	0.00	528.825.00	11,984,797.00	0.00	505.50	0.00	1,966,639.00
0.00	67,672,00	11,657,50	309,838.00	0.00	0.00	99,433.00	3,101,956.50	1,608.00	974,087.00	0.00	0.00
0.00	237.50	0.00	1,163.50	0.00	0.00	0.00	1,948.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	50,658.50	3,867.00	196,063.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215.00	0.00	0.00	0.00	0.00
0.00	0.00	862.50	12,179.50	0.00	0.00	5,980.75	448,321.50	0.00	81.00	0.00	15,173.75
0.00	0.00 32,337.50	0.00	0.00 32,337.50	0.00	0.00	0.00	954.00 0.00	0.00	136,175.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25,181.00	1,289.50	912,335.75	57,828.50	190,626,50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,860.00	0.00	445,178.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,904.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,748.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	72,408.00	0.00	0.00
0.00	993,177.00	44,341.50	1,652,488.00	0.00	321,109.00	677,126.75	19,627,948.75	222,989.50	7,091,754.25	0.00	2,071,395.25
0.00	35,693.54	4,632.79	154,322.70	0.00	11,566.90	27,543.92	3,902,098.88	513.61	53,338.37	0.00	93,114.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,028,870.54	48,974.29	1,806,810.70	0.00	332,675.90	704,670.67	23,530,047.63	223,503.11	7,145,092.62	0.00	2,164,509.57
0.00	993,177.00	44,341.50	1,652,488.00	0.00	321,109.00	677,126.75	19,627,948.75	222,989.50	7,091,754.25	0.00	2,047,807.76
0.00	35,693.54	4,632.79	154,322.70	0.00	11,566.90	27,543.92	3,902,098.88	513.61	53,338.37	0.00	92,749.01
0.00	1,028,870.54	48,974.29	1,806,810.70	0.00	332,675.90	704,670.67	23,530,047.63	223,503.11	7,145,092.62	0.00	2,140,556.77

Casner	& Edwards	Charter Oak	Financial Consultants, LLC	(CIBC		sbestos Property mage	Conway	Del Genio ³	David '	T. Austern
41st Quarter	Cumulative thru	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	11,223.50	210,625.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,422.50	30,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	223,269.64	0.00	0.00	0.00	0.00	0.00	31.70	0.00	0.00
0.00	0.00	17,531.00	18,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,854,50
	<u> </u>	· ·									5/55 1155
0.00	23,869.00	0.00	30,792.50	0.00	0.00	0.00	0.00	0,00	0.00	0.00	3,050.00
0.00	3,987.75	0.00	6,610.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0,00	0.00		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,516.00	0.00	0.00	0.00	604.00	0.00	4 000 00		0.00
0.00	0.00	0.00	5,516.00	0.00	0.00	0.00	691.80	0.00	1,086.80	0.00	0.00
0.00	0.00	0.00	127,564.50	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00	1,104.30	0.00	21,168,50
0.00	0.00	0.00	1,011.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,320.00
2,242.50	95,975.00	1,343.50	22,609.25	0.00	0.00	0.00	1,037.00	0.00	872.90	0.00	123.50
0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	45,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,195.00	0.00	0.00	0.00	55.80	0.00	184.20	0.00	0.00
38.087.00	3,745,761.00	0.00	1,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,974.00
0.00	0.00	0.00	71,947.50	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	67,750.00
0.00	0.00	0.00	960.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,250.00	16,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
0.00	0.00	500.00	7,356.00	0.00	0.00	0.00	230.20	0.00	401.40	0.00	13,205.00
0.00	0.00	49,023.50	447,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	169,754.50 0.00	0.00	0.00	0.00	0.00 1,835,000.00	0.00	0.00 176.00	0.00	0.00 5,469,40	0.00	0.00 287,428.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,40	0.00	2,255,90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527.20	0.00	4,648.60	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00	1,014.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,329.50	4,039,347.25	84,294.00	1,279,046.39	0.00	1,835,000.00	0.00	7,233.40	0.00	4,398,217.00	2,950.00	538,373.86
38,258.14	1,647,923.45	10.32	1,457.86	0.00	22,573.14	0.00	200,484.88	0.00	48,699.35	0.00	30,874.04
0.00	9,399.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78,587.64	5,696,670.29	84,304.32	1,280,504.25	0.00	1,857,573.14	0.00	207,718.28	0.00	4,446,916.35	2,950.00	569,247.90
40,329.50	4,039,347.25	84,294.00	1,279,046.39	0.00	1,835,000.00	0.00	7,233.40	0.00	4,398,217.00	2,950.00	538,373.86
38,258.14	1,657,323.04	10.32	1,457.86	0.00	22,573.14	0.00	200,484.88	0.00	48,699.35	0.00	30,874.04
78,587.64	5,696,670.29	84,304.32	1,280,504.25	0.00	1,857,573.14	0.00	207,718.28	0.00	4,446,916.35	2,950.00	569,247.90

Deloitte	e & Touche	Delo	oitte Tax	Delo	itte FAS	Dies &	Hile, LLP	Duan	e Morris	Flaufe	on Austin
41st Quarter	Cumulative thru 41st Quarter										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50	0.00	0.00
			ļ,								0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 404 00		_
0.00	0.00	0.00	25,967.00	0.00	0.00	0.00	0.00	210,00	1,424.00 38,692.50	0.00	0.00
-		-				0.00	0.00	210.00	30,092.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	28,134.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,205.00	0.00	0.00
0.00	1				J		·]				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924,50	68.304.50	0.00	0.00
										- 0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00						
· · · · · ·			0.00	0.00	0.00	0.00	0.00	0.00	945.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.00	0.00	0.00
									4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	1,606.00	0.00	
0.00	41,693.00	0.00	28,923.00	0.00	0.00	0.00	0.00	757.00	30,591,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.50	13,506.50	0.00	30,957.50
0.00								.,	10,000.00	0.00	30,937.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,935.50	136,021.00	0.00	0.00
0.00	0.00	0.00	[
0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,130.00	0.00	198,900.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,031.00	251,790.00	0.00	0.00
0.00	463.635.00	0.00	904,155,00	0.00	0.00 100.000.00	0.00	0.00	0.00	19,190.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,264.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00	348.00 167.00	0.00	0.00
0.00	183,199.70	0.00	91,826.35	0.00	0.00	0.00	0.00	17,574.00	255,390,00	0.00	29,526.50
0.00	916,875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,521,50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	0.00
0.00			0.00	0.00	0.00	0.00	72,207.50	0.00	72,207.50	0.00	0.00
0.00	1,605,403.20 92,164.32	0.00	1,050,871.35	0.00	100,000.00	0.00	266,337.50	75,428.50	1,279,855.50	0.00	60,484,00
0.00	0.00		10,823.47	0.00	3,375.55	0.00	120,191.15	1,358.93	145,681.71	0.00	21,495.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.85
0.00	1,697,567.52	0.00	1,061,694.82	0.00	103,375.55	0.00	386,528.65	76,787,43	1,425,537.21	0.00	87,096,34
0.00	1,605,404.00	0.00	1,050,871.35	0.00	100,000.00	0.00	266,337.50	75,428.50	1,279.855.50	0.00	60.494.00
0.00	92,164.32	0.00	10,823.47	0.00	3,375.55	0.00	120,191,15	1.358.93	145.681.71	0.00	
0.00	1,697,568.32	0.00	1,061,694,82	0.00	103,375.55	0.00	386,528.65	76,787.43	1,425,537.21	0.00	26,612.34 87,106.34

Ferry 8	& Joseph	Fole	y Hoag	Form	an Perry	Fra	gomen	FTI Polica	no & Manzo	Goodw	in Procter
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	th - 41st Quarte	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	214.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,347.00	406,400.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,392.50	0.00	0.00
•											
595.00	186,546,00	0.00	0.00	0.00	3,318,157.50	0.00	0.00	0.00	128,658.00	0.00	0.00
1,365.00	51,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			5.5.5		0.00					
70.00	05 505 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.389.50	0.00	0.00
70.00	85,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,369.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,775.00	0.00	0.00
0.00	1,122.50	0.00	0.00	0.00	50,175.00	0.00	0.00	0.00	0.00	0.00	0.00
											·
0.00	22,241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,036.00	102,372.50	0.00	3,365.00	0.00	0.00	0.00	0.00	0.00	201,035.50	0.00	0.00
1,206.00	104,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,885.00	230,037,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
3,003.00	230,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00
0.00	235,752,75	0.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,218.00	360,380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.00	7,325.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12.313.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,415.00	42,486.00	1,044,149.57	0.00	0.00	14,143.75	233,255.76	0.00	26,289.00	0.00	222,259.50
0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,279.00	0.00	0.00
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,545.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,737.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39,422.00 1,908.37	1,815,915.00 242,784.28	42,486.00 189.35	1,048,368.57 18,992.37	0.00	3,368,332.50 331,332.36	14,143.75 15,694.80	233,255.76 87,469.72	0.00	2,381,101.75 51,215.48	0.00	222,259.50
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,642.41 0,00
41,330.37	2,058,699.28	42,675.35	1,067,360.94	0.00	3,699,664.86	29,838.55	320,725.48	0.00	2,432,317.23	0.00	236,901.91
39,422.00	1,815,915.00	42,486.00	1,048,368.57	0.00	3,368,332.50	14,143.75	233,255.76	0.00	2,354,812.75	0.00	222,259.50
1,908.37	242,784.28	189.35	18,992.37	0.00	331,332.36	15,694.80	87,469.72	0.00	52,963.78	0.00	14,642.41
41,330.37	2,058,699.28	42,675.35	1,067,360.94	0.00	3,699,664.86	29,838.55	320,725.48	0.00	2,407,776.53	0.00	236,901.91

Hamilton	n Rabinovitz	Hilsoft N	lotifications	Holme	Roberts	Kirkla	ind & Ellis	Klett	Rooney	Kram	ner Levin
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thr 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	896.50	216.681.00	0.00	276.00	0.00	526.50
0.00	0.00	0.00	0.00	0.00	0.00	0,00	411,626.00	0.00	35,510,00	0.00	2,391.00
							,		00,010.00	0.00	2,001,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,731.00	0.00	00 400 50		
0.00	97,615.00	0.00	0.00	0.00	0.00	8,862.00	4,094,249.50	0.00	23,182.50	0.00	0.00
					0.00	0,002.00	4,034,243.30	0.00	104,707.50	949.00	365,752.50
0.00	459,010.00	0.00	510.00	0.00	540.00						
0.00	0.00	0.00	0.00	0.00	510.00 0.00	815.00	43,426,148.00	0.00	15,900.50	0.00	1,794,664.50
0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	3,388,330.50	0.00	118,979.00	0.00	23,635.50
0.00											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,903.00	0.00	16,045.50	3,664.00	390,056.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,994,50	0.00	14,098.00	0.00	0.050.50
						0.00	001,004.00	0.00	14,096.00	0.00	2,059.50
				,		[
0.00	0.00	0.00	0.00	0.00	0.00	0.00	440 004 00				
		0.00	0.00	0.00	0.00	0.00	140,384.00	0.00	4,923.50	0.00	10,232.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74504000				
0.00	1,785.00	0.00	0.00	0.00	93,829,03	34,906.00	715,243.00 2,173,068.50	0.00	31,611.00	0.00	0.00
0.00	2,390.00	0.00	0.00	0.00	0.00	140.00	211,728,00	0.00	83,801.50 83,710.50	2,358.00 0.00	220,413.00
							211,720.00	0.00	00,710.00	0.00	722.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,493.00	0.00	942.00	0.00	6,279.50
0.00	0.00	0.00	0.00	0.00	0.00	35,349.50	5,181,424.50	0.00	35,249.00	8,217.00	465,663.50
0.00	0.00										
0.00	0.00	0.00	0.00	0.00	8,403,545.07	1,828.50	13,156,977.65	0.00	134,958.00	0.00	81,995.00
0.00	0.00	0.00	0.00	0.00	0.00	2,048,508.50	25,547,660.00	0.00	40,657.00	73,910.50	995,916.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00 7,164.00	539,800.00 824,724.50	0.00	12,312.50	0.00	370.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,735.00	0.00	154.50 89.00	0.00	81,013.00
0.00	0.00	0.00	0.00	0.00	0.00	21,994,50	1,522,781.50	0.00	1.070.00	1,494.00	0.00 158,246,25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,124.50	0.00	10,500.00	0.00	9.304.00
0.00	487.50	0.00	130,353.67	0.00	92,946.50	3,285.00	37,267,124.50	0.00	1,035.50	1,310.00	330,384,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	561,287.50	0.00	130,863,67	0.00	8,590,830,60	2,165,605.50	141.092.242.15			0.00	0.00
0.00	14,093.16	0.00	1,355,34	0.00	878,555.66	78,788.68	44,016,588,33	0.00	769,713.00	91,902.50	4,939,624.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,508.73	2,143.07	318,133.23
0.00								0.00	0.00	0.00	0.00
0.00	575,380.66	0.00	132,219.01	0.00	9,469,386.26	2,244,394.18	185,108,830.48	0.00	780,221.73	94,045.57	5,257,757.98
	561,287.50	0.00	130,863.67	0.00	8,740,490.75	2,165,605.50	141,092,242,15	0.00	777,905.50	91,902.50	4,874,081.75
0.00	14,093.16	0.00	1,355.34	0.00	881,601.28	78,788.68	44,016,588.33	0.00	37,800.48	2,143.07	318,130.23
0.00	575,380.66	0.00	132,219.01	0.00	9,622,092.03	2,244,394.18	185,108,830.48	0.00	815,705.98	94,045.57	5,192,211.98

	Belanger	Lawso	on Lundell	Latham	& Watkins	LI	EGC	Legal Ana	lysis Systems	Lir	ncoln
41st Quarter - CDN	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,886.90	47,687.20	0.00	0.00	0,00	0.00	0.00	38,535.50	0.00	2,122.50	0.00	0.00
											0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	122 000 00	0.00	552 027 50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,668.50 0.00	0.00	553,837.50 0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	295,170.50	0.00	0.00
	İ										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			}								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,211.25	10,753.10	0.00	0.00	0.00	10,668.00	0.00	0.00	0.00	4,061.00	0.00	0.00
119.70	168.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00											
0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,927.50	0.00	0.00
0.00	0.00	0.00	98.603.83	0.00	0.00	0.00	16.050.00	0.00	672,014,00	0.00	0.00
1,665.60	3,869.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,277.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,263.75	0.00	43,521.25	0.00	0,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,086.00	0.00	0.00	0.00	0.00
0.00	0.00 8,545,20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0,00	0.00	0.00	0.00	767,867.00 0.00	0.00	475.00	0.00	0.00	180,000.00	1,165,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,143.50	0.00	4,148,429.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,883.45	73,123.30	0.00	98,603.83	0.00	778,535.00	0.00	414,412.25	0.00	6,443,710.75	180,000.00	1,165,000.00
1,743.47	73,718.10	0.00	9,949.27	0.00	20,137.57	0.00	3,541.01	0.00	75,206.57	3,342.16	8,385.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,626.92	146,841.40	0.00	108,553.10	0.00	798,672.57	0.00	417,953.26	0.00	6,518,917.32	183,342.16	1,173,385.33
11,883.45	73,123.30	0.00	98,603.83	0.00	778,535.00	0.00	414,412.25	0.00	6,479,573.25	180,000.00	1,165,000.00
1,743.47	73,718.10	0.00	9,949.27	0.00	20,137.57	0.00	3,541.01	0.00	75,835.83	3,342.16	8.385.33
13,626.92	146,841.40	0.00	108,553.10	0.00	798,672.57	0.00	417,953.26	0.00	6,555,409.08	183,342.16	1,173,385.33

Lukin	s &Annis	Lex	xecon	Morrison &	Foerster LLP	Nelso	n Mullins ⁴	Norton Rose OR (f/i	√a Ogilvy Renault)	Orrick, Heringt	on & Sutcliffe LLP
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter - CDN	Cumulative thru 41st Quarter CDN	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										F	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,586,50	0.00	60,725.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,000.00	0.00	00,720.00
1											
0.00	0.00	0.00	1,474,104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		·									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20 405 00	040,000,00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,185.00	246,836.00
!	1										
0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	1,265.00	0.00	143,699.50	3,926.50	163,871.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,046.50	0.00	70,056.50
0.00	0.00	0.00	0.00	0.00	136,749.00	0.00	138,393.00	0.00	104,836.00	22,188.00	254,474.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,764.00	1,579.50	139,240.50
i I											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 250 562 00	642 000 00	45 070 202 00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250,563.00 3,170,894.00	613,028.00 0.00	15,879,393.00 3,788,100.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	12,236.00	0.00	0.00	0.00	241.40	0.00	241.40	0.00	267,210.50	10,148.50	390,453.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	527,367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	782,642.00	0.00	782,642.00	39,922.00	745,932.00	28,706.50	2,272,307.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	539,603.50	0.00	1,474,104.22	0.00	920,897.40	0.00	922,541.40	39,922.00	14,884,532.00	711,762.00	23,265,457.75
0.00	42,715.98	0.00	20,720.24	0.00	21,362.14	0.00	21,401.55	665.57	236,946.47	6,450.32	2,052,353.01
0.00	30,883.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					÷	****					
0.00	613,203.39	0.00	1,494,824.46	0.00	942,259.54	0.00	943,942.95	40,587.57	15,121,478.47	718,212.32	25,317,810.76
0.00	539,603.50	0.00	1,474,104.22	0.00	920,656.00	0.00	922,300.00	39,922.00	14,884,529.00	711,762.00	23,265,454.75
0.00	42,716.68	0.00	20,720.24	0.00	21,603.54	0,00	21,642.95	665.57	236,946.47	6,450.32	2,052,352.99
0.00	582,320.18	0.00	1,494,824.46	0.00	942,259.54	0.00	943,942.95	40,587.57	15,121,475.47	718,212.32	25,317,807.74

Pachu	ulski Stang		ips, Goldman	Perkins	s Coie LLP	Day	Pitney	Piper	Jaffray ³	Pricewaterh	ouseCoopers LLP ⁵
41st Quarter	Cumulative thru 41st Quarter	34th - 41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.50	0.00	0.00	0.00	0.00
1,514.00	8,253.00	127.50	127.50	0.00	0.00	0.00	13,881.00	0.00	0.00	0.00	0.00
							,		0.00	0.00	0.00
1,059.00	2,243,50	0.00	0.00	0.00						ĺ	
35,801.50	317,127.00	4,167.00	13,925.00	0.00	0.00	0.00	384,112.00	0.00	108,072.48	0.00	0.00
		4,107.00	10,320.00	0.00	0.00	22,255.00	1,723,723.10	0.00	18,598.11	0.00	0.00
2,884.50	88,803.50	0.00	127.00	0.00	0.00	0.00	6,449.00	0.00	0.00	0.00	0.00
563.50	24,727.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
]]										0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.830.00	2.00			
			0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00
389.00	9,482.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,126.00	0.00	3,112.50	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
650.00	8,431,00	0.00	0.00								
4,473.00	117,257,00	2,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,062.04
16,351.50	184,202,50	8,750.00	76,336.00 10,072.50	0.00	0.00	658.00	169,030.50	0.00	0.00	0.00	157,171.21
10,001.00	104,202.30	6,730.00	10,072.50	0.00	0.00	0.00	1,179.00	0.00	0.00	22,224.66	154,953.01
0.00	5,926.00	0.00	0.00	0.00	0.00	0.00	201.00				
0.00	5,224.50	0.00	0.00	0.00	0.00	0.00	72,325.50	0.00	0.00	0.00	0.00
				- 0.00	0.00	0.00	12,323.30	0.00	26,221.32	0.00	0.00
14,129.00	714,598.50	74,947.50	591,513.50	0.00	0.00	4.132.50	3,755,640.10	0.00			
355.00	304,655.50	131,627.50	172,197.00	0.00	0.00	0.00	41,393,00	0.00	0.00	0.00	0.00
0.00	7,967.50	0.00	4,905.00	0.00	0.00	0.00	185.50	0.00	0.00	0.00	0.00
0.00	968.50	0.00	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,807.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43,664.00	58,605.50	20,910.50	20,910.50	0.00	316,932.25	0.00	11,459.00	0.00	466,932.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,500.06	20,872,992.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,107.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,834,00	1,870,406,50	243,491.00	893,524.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
54,282.04	1,155,914.07	6,926.30	45.680.39	0.00	316,932.25	27,045.50	6,190,426.20	0.00	856,932.32	432,724.72	21,201,178.72
0.00	0.00	0.00	0.00	0.00	18,417.99	0.00	533,861,96	0.00	20,479.47	8,122.78	554,281.76
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
76,116.04	3,026,320.57	250,417.30	939,204.39	0.00	335,350.24	27,045.50	6,724,288.16	0.00	877,411.79	440,847.50	21,755,460.48
21,834.00	1,870,406.50	243,491.00	893,524.00	0.00	316,932.25	27,045.50	6,178,512.70	0.00	856,932.25	432,724.72	21,195,677.03
4,282.04	1,155,914.07	6,926.30	45,680.39	0.00	18,417.99	0.00	533,861.21	0.00	20,479,47	8.122.78	563,528,86
76,116.04	3,026,320.57	250,417.30	939,204.39	0.00	335,350.24	27,045.50	6,712,373.91	0.00	877,411.72	440,847.50	21,759,205,89

Pricewaterho	ouseCoopers LLP ASP		ouseCoopers LLP COP - March 2010		useCoopers LLP oril-May 2010	Pricewaterhou	seCoopers LLP COP June 2010	Pricewaterh	ouseCoopers LLP SSP
41st Quarter	Cumulative thru 41st Quarter	March-10	Cumulative thru 41st Quarter	Apr-May 2010	Cumulative thru 41st Quarter	June-10	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								5.50	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.55		1 0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ļ		1		1 1					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	149,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	149,994.00	0.00	0.00	0.00	26,876.76	0.00	0.00	0.00	0.00
0.00	17,492.95	0.00	0.00	0.00	374.50	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0.00	167,486.95	0.00	0.00	0.00	27,251.26	0.00	0.00	0.00	0.00
0.00	149,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	17,492.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	167,486.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pricewaterhous	eCoopers LLP DAREX 2006		useCoopers LLP EX 2007		useCoopers LLP EX 2008		useCoopers LLP EX 2010	Pro	otiviti
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****				0.00	0.00		0.00	0.00	
0.00	0.00	0.00	2.00	0.00	2.00				
0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					:	•			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00			0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,222.50 550.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								-,,	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,476,24
0.00	148,991.34	0.00	36,647,48	0.00	102,529.12	35,958.86	102,962,16	0.00	38,280.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	148,991.34	0.00	36,647.48	0.00	102,529.12	35,958.86	102,962.16	0.00	3,364,528.74
0.00	791.22	0.00	78.81	40.00	120.00	2,685.42	3,303.57	0.00	321,355.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	149,782.56	0.00	36,726.29	0.00	102,609.12	38,644.28	106,265.73	0.00	3,685,884.33
0.00	148,991.34	0.00	36,647,48	0.00	102,529.12	35,958.86	102,962.16	0.00	3,364,528.74
0.00	791.22	0.00	78.81	0.00	80.00	2,685.42	3,303,57	0.00	321,355.59
0.00	149,782.56	0.00	36,726.29	0.00	102,609.12	38,644.28	106,265.73	0.00	
0.00	149,702.50	0.00	30,720.29	0.00	102,009.12	₽8,044.∠8	100,205./3	0.00	3,685,884.33

Reed Smith		Alan B. Rich, Esq.		Richardson Patrick		Alexander M. Sanders, Jr.		Saul Ewing		Warren Smith & Assoc., P.C.	
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thre
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.50	12,032,50	0.00	0.00
	i							<u>-</u>			0.00
0.00	21,007.75	0.00	0.00	0.00	0.00	0.00	0.00	687.50	4 000 50		
0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	15,502.00	4,802.50 94,813,00	0.00	0.00
						0.00	0.00	13,302.00	94,613.00	0.00	0.00
36,748.50	5,293,382.00	0.00	0.00	0.00							
0.00	35,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
	00,117.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	5,487.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.50	4,125.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	0.00	0.00	2,802.50	0.00	0.00
0.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00	0.00
5,990.50 0.00	354,794.00	9,165.00	64,630.00	0.00	11,637.50	0.00	675.00	1,959.00	19,271.50	2,716.00	26,542,50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.50	14,972.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00						
0.00	274,553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00
		- 0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,095.00	0.00	0.00
332.50	4,904,618.00	0.00	0.00	0.00	0.00	0.00	0.00				
0.00	0.00	57,070.00	667,963.00	0.00	0.00	19,530.00	0.00 189,160.00	0.00 16,250.00	1,525.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,650.00 0.00	0.00	0.00
0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	162,523.75	2,665.00	171,010.00	0.00	27,214.75	2,925.00	21,825.00	0.00	12.240.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,564,421.50	0.00	0.00	0.00	2,715,190.00	0.00	0.00	0.00	0.00	0,00	0.00
6,433.00 0.00	3,871,631.85 0.00	0.00	19,565.00	0.00	0.00	0.00	23,445.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,607.25	1,967,055.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49,504.50	17.494.087.85	68,900.00	923,168,00	0.00	2,754,042,25	22,455,00			0.00	0.00	0.00
1,320.38	2,026,896.18	820.65	64,616.04	0.00	404,122.69	872.11	235,105.00 14,028,30	40,542.00	363,662.50	95,323.25	1,993,597.52
0.00	237,794,83	0.00	0.00	0.00	284,614.90	0.00		391.64	13,302.99	4,545.35	36,160.05
						0.00	0.00	0.00	0.00	0.00	0.00
50,824.88	19,758,778.86	69,720.65	987,784.04	0.00	3,442,779.84	23,327.11	249,133.30	40,933.64	376,965.49	99,868.60	2,029,757.57
49,504.50	17,490,050.85	68,900.00	923,168.00	0.00	2,754,042.25	22,455.00	235,105.00	40,542.00	363,662.50	95,323.25	1,993,597.52
1,320.38	2,035,150.55	820.65	64,616.04	0.00	688,737.59	872.11	14,028.30	391.64	13.302.99	4.545.35	36,160.05
50,824.88	19,525,201.40	69,720.65	987,784.04	0.00	3,442,779.84	23,327.11	249,133.30	40,933.64	376,965.49	99.868.60	2,029,757.57

	- 					Coity Van Octro	9 Groon /B Mad			,	
Socha, Perczak, Setter & Anderson		Scarfone Hawkins		Scott Law Firm		Seitz Van Ogtrop & Green (R. Karl Hill)		Speighte	& Runyan	Steptoe & Johnson	
41st Quarter	Cumulative thru 41st Quarter	41st Quarter - CDN	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18.401.25	121,277,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,401.20	121,277.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							i				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					·						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.00	0.00		0.00	0.00	0.00	****	0.00	0.00	0.00	0.00
									i		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
							<u> </u>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
0.00	0.00	5,205.00	33,264.00	0.00	562.50	0.00	660.00	0.00	0.00	600.00	32,666.00
0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00											
0.00	0.00	0.00 4,335,00	0.00 27,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
0.00	0.00	4,335.00	21,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,456.00
0.00	0.00	1,215.00	10,037.50	0.00	0.00	9.405.00	13,140.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,484.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,653.50
0.00	0.00	0.00	3,903.75	0.00	23,896.00	0.00	0.00	0.00	0.00	0.00	9,854.00
0.00	0.00	0.00	0.00	0.00 0.00	0.00 152,919.00	0.00	0.00	0.00	0.00	0.00	4,758.00
0.00	80,467.50	0.00	45,491.25	0.00	777.50	0.00	0.00	0.00 0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,013.00	0.00	0.00
0.00	80,467.50	29,156.25	241,169.00	0.00	178,155.00	9,405.00	14,760.00	0.00	218,013.00	600.00	572,172.00
0.00	16,158.32	4,036.68	31,992.68	0.00	0.00	40.00	44.80	0.00	0.00	3.30	5,207.74
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	96,625.82	33,192.93	273,161.68	0.00	178,155.00	9,445.00	14,804.80	0.00	218,013.00	603.30	577,379.74
0.00	80,467.50	29,156.25	241,169.00	0.00	178,155.00	9,405.00	14,760.00	0.00	218,013.00	600.00	572,172.00
0.00	16,158.32	4,036.68	31,992.68	0.00	0.00	40.00	44.80	0.00	0.00	3.30	5,207.74
0.00	96,625.82	33,192.93	273,161.68	0.00	178,155.00	9,445.00	14,804.80	0.00	218,013.00	603.30	577,379.74

Stroock	& Stroock	Willian	n Sullivan	Swidl	er Berlin	L. 1	ersigni	Towers		
41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	
0.00	133,031.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	147,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	
36,441.00	282,572,50	0.00	0.00	0.00						
14,506.00	1,240,013.50	0.00	0.00	0.00	0.00 60.274.50	0.00	0.00	0.00	0.00	
	1,2 10,0 10.00	0.00	0.00	0.00	60,274.50	0.00	0.00	0.00	0.00	
0.00										
0.00	2,407,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,073.50	639,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49,045.00	2,528,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
0.00	286,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	8,564.50	0.00	5,760.00	0.00	50,921.00	0.00	0.00	0.00	0.00	
0.00	144,336.00	0.00	0.00	0.00	55 440 00					
13,330.50	857,196.00	0.00	6,606.00	0.00	55,446.00 45,754.00	0.00	0.00	0.00	0.00	
2,612.00	152,836,00	0.00	0.00	0.00	17,906.00	0.00	0.00	0.00	0.00	
•			0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	
0.00	8,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
357.50	1,263,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	
0.00	764,902.50	0.00	0.00	0.00	731,175.50	0.00	0.00	0.00	0.00	
251,423.00	3,365,503.50	0.00	0.00	0.00	142,801.00	0.00	0.00	0.00	0.00	
0.00	43,663.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71.50	508,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00 6,457.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	293,203.80	0.00	0.00	0.00	19,431.75	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	7,246.00	0.00	0.00	0.00	0.00	
12,303.50	546,908.00	0.00	61,486.50 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00 398.126.50	0.00	640,000.00	0.00	215,331.50	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	10,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323,705.50	
388,620.75	15,633,184.32	0.00	73,852.50	0.00	0.00	0.00	640.000.00	0.00		
4,259.75	2,494,881.14	0.00	37,648,42	0.00	1,529,082.25	0.00	3,766.11	0.00	3,539,037.00 37,713.37	
0.00	0.00	0.00	0.00	0.00	93,215,93	0.00	0.00	0.00		
392,880,50	18,128,065.46	0.00							0.00	
388,620.75	15,633,184,32	0.00	111,500.92	0.00	1,622,298.18	0.00	643,766.11	0.00	3,576,750.37	
4,259.75			73,852.50	0.00	1,332,975.00	0.00	640,000.00	0.00	3,539,037.00	
4,259.75 392,880.50	2,494,881.14	0.00	37,648.42	0.00	93,215.93	0.00	3,766.11	0.00	37,713.37	
352,000.00	18,128,065.46	0.00	111,500.92	0.00	1,426,190.93	0.00	643,766.11	0.00	3,576,750.37	

<u> </u>	Tre Angeli	Ven	able LLP	Wach	tell Lipton	Wail	ace King ⁷	Woodcook Washburn	
35th & 41st Quarter	Cumulative Thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								i	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					<u> </u>			****	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Ì		i i	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,080.50	0.00	9,080.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,015.00	0.00	36,015.00	0.00	27,764.50	0.00	20,334.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- 0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.347.859.96	0.00	2,347,859.96	0.00	6,067,842,10	4,570.50	3,347,945.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,755.50 0.00	0.00	49,605.50 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	770,000.00	0.00	2,380.00	0.00	2,380.00	0.00	0.00	0.00	214,032,50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	870,000.00	0.00	2,395,335.46	0.00	2,395,335.46	0.00	6,161,362.10	4,570.50	3,631,918.25
0.00	4,568.88 0.00	0.00	840,280.51 0.00	0.00	840,280.51 0.00	0.00	1,175,167.85 0.00	0.00	779,674.15
	 					0.00		0.00	0.00
0.00	874,568.88	0.00	3,235,615.97	0.00	3,235,615.97	0.00	7,336,529.95	4,570.50	4,411,592.40
0.00	870,000.00	0.00	2,395,335.46	0.00	2,395,335.46	0.00	5,596,697.20	4,570.50	3,631,918.25
0.00	4,568.88	0.00	840,280.51	0.00	840,280.51	0.00	1,175,328.48	0.00	779,674.15
0.00	874,568.88	0.00	3,235,615.97	0.00	3,235,615.97	0.00	6,772,025.68	4,570.50	4,411,592.40

W.D. Hilton		The Ho	The Hogan Firm		ımulative Thru	¹ Amounts represent the total fees and expenses by Project Category reported to us.				
Quarter	Cumulative thru 41st Quarter	41st Quarter	Cumulative thru 41st Quarter	TOTAL 41st Quarter	41st Quarter	Due to some Project Category discrepancies Project Category				
0.00	0.00	0.00	0.00	452,077.00	9,981,291.02	totals do not always match fee application totals.				
0.00	0.00	0.00	0.00	7,980.00	811,858.55					
						2.				
0.00	0.00	0.00	0.00	200,072.50	2,274,346.07	² Amounts represent the total fees and expenses requested as set forth in the fee applicat				
0.00	0.00	12,753.00	96,805.00	221,487.65	12,528,173.28	7				
	' I					³ Category amounts are measured in hours; totals are dollar values for the flat fees reque:				
0.00	16,187.50	0.00	0.00	56,094.50	62,577,549,97	for the quarter.				
0.00	0.00	0.00	0.00	73,757.00	5,852,662.27	-				
						_				
0.00	0.00	0.00	0.00	83,030.00	4,919,735.71	⁴ Category amounts in "OTHER" for Nelson Mullins represent fees for environmental proje				
0.00	0.00	0.00	0.00	33,101.50	2 054 500 22					
-0.00	0.00	0.00	0.00	33,101.50	2,051,589.23	<u>- </u> _				
			ĺ	i		⁵ Amounts for PricewaterhouseCoopers reflect a 55% reduction in standard fees billed with				
	ı					regard to general audit work performed. PricewaterhouseCoopers bills 65% of its standar				
0.00	0.00	0.00	0.00	2 000 50	000 444 04	fees for those activities related to the federally required portion of the audit under the				
0.00	0.00	0.00	0.00	3,926.50	692,411.94	Sarbanes Oxley Act.				
0.00	0.00	0.00	0.00	757.50	1,342,043.04					
0.00	0.00	8,541.00	47,809.00	168.006.25	7,608,412.68	-				
0.00	0.00	18,379.00	142,342.00	86,166.86	1,650,011.16	-				
200						G Evenes totals for Street, include for and south of N				
0.00	0.00	0.00 1,199.00	0.00	46,900.50	2,791,611.24	6 Expense totals for Stroock include fees and costs of Navigant Consulting				
0.00	0.00	1,199.00	20,363.00	88,797.50	9,269,318.68					
0.00	0.00	0.00	0.00	1,376,647.00	96,855,029,87	7 Fee application amounts for Wallace King reflect a 40% reduction for time spent with reg to the Honeywell litigation.				
0.00	0.00	315.00	11,655.00	2,957,722.60	46,320,873.24	To the noneywell litigation.				
0.00	0.00	0.00	0.00	0.00	673,090.00	†				
0.00	0.00	0.00	0.00	13,352.50	3,357,022.70					
0.00	0.00 525.00	0.00	0.00	0.00 65,307,50	980,055.50					
0.00	0.00	0.00	0.00	49,023.50	4,208,234.22 1,652,655.59	_				
0.00	0.00	0.00	7,829.00	272.00	6,698,344.86	-				
0.00	0.00	950.00	10,276.00	1,182,005.25	67,350,422.75	-				
0.00	0.00	0.00	0.00	539,066.17	25,604,338.07					
0.00	0.00	0.00	0.00	0.00	2,322,440.51					
0.00	0.00	0.00	0.00	0.00 6,823.00	1,415,465.57 9,693,587.65					
0.00	0.00	0.00	0.00	0.00	983,857.36	+				
0.00	16,712.50	42,137.00	337,079.00	7,712,374.78	396,039,504.82	⊿				
0.00	0.00	1,646.52	15,579.81	298,924.94	69,683,112.21	-				
0.00	0.00	0.00	0.00	0.00	1,231,562.56	-				
0.00	16,712.50	43,783.52	352,658.81	8,011,259.72	466,892,391.51	•				
0.00	16,712.50	42,137.00	337,079.00	7,712,374.78	399,144,510.92	-				
0.00	0.00	1,646.52	15,579.81	298,884.94	69,166,990,73	-				
0.00	16,712.50	43,783.52	352,658.81	8,011,259.72	467,711,379,71	5				